City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 05/4/2012

City	Payee	Description					Amount	
City:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue	Shiold	2 CanaDy			27 660 56	
	QBE The Americas	Stop loss insurance premium for April 20			nte		37,660.56 34,271.37	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withhole		ii departine	111.5		15,328.83	
	GrayCo Electric Inc.	Misc electric services per contract - WP	-	pril 2012			10,234.81	
	Postmaster - USPO	Bulk mail advance postage payment \$3k - D			Clerk stamps - April 2012		3,450.00	
	Glens Falls National Bank	Lock box fees January/February 2011 -	Data P	rocessing			3,343.26	
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/co			2012 - \$2.1k asset seizure	Э	2,382.26	
	Zurich American Insurance Company	Disability insurance premium for 1st qtr.					2,276.08	
	City Chamberlain	Transfer to capital project fund for Pump					2,204.00	
	Sport Supply Group Polsinello Fuels Inc.	Soccer net replacements - Rec Complex 1,275 gallons transmission fluid supply -					1,607.76	
	Adirondack Environmental	Chemical analysis for WPCP process m					1,550.27 1,519.00	
	Adirondack Appraisal Services	2011 appraisal services for three Old Ba					1,450.00	
	Benjamin F. Everest, Jr.	2012 Mayor's Cup sound and lighting 50		1,400.00				
	Vermont Tent Co.	2012 Mayor's Cup band shell tent rental		1,375.00				
	Office Systems	Annual maintenance and supply agreem		984.00 901.88				
	Baker & Taylor	Book purchases - Library - March 2012						
	W.B. Mason	Office supplies - Finance/Mayor's office/	CD - A	pril 2012			900.17	
	Others - 79 total others	Various					13,730.00	
MI D		Total City					136,569.25	
MLD:	GotToGo Electric Inc.	784 Itron Centron electronic read meters	- Anri	2012			72,512.00	
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment fro			tions for April 2012		35,207.82	
	City Chamberlain	Sales tax for April 2012 transfer to make			none for ripin 2012		15,079.60	
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shi					5,562.85	
	QBE The Americas	Stop loss insurance premium for April 20	12				5,062.23	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H					2,713.72	
	ACRT, Inc.	2012 forestry training workshop for arbor			erry - April 2012		1,977.00	
	Griffith Energy Stuart C. Irby Co.	Diesel fuel purchases for April 2012 - 55 Misc electric materials and supplies - Ma					1,914.80	
	Itron Inc.	Annual maintenance for FC200 meter re	ad and	MVRS met	er interface software		1,894.80 1,484.37	
	Lineman's Supply	Hydraulic drill purchase plus freight - Apr			ior interrude software		725.00	
	Warren Electric Supply Inc.	Misc materials and electric parts for WF			2012		637.19	
	Others - 14 others	Various				_	2,752.66	
Specials:		Total MLD				_	147,524.04	
	City Capital Expenditures Pierce \$402k - Pumper Truck; Clough-Harbor \$33.6k - dam projects; Brunell \$26.6k - fitness trail repairs; \$19k various Special Revenue Charlene Douglas/Dan Dessureault - NYS Home Grant						481,250.23 5,400.00	
		Total Specials				_	486,650.23	
	Gross Total					\$	770,743.52	
	Less: Inter-Fund Transfers					_	2,204.00	
	Total Net Expenditures					\$	768,539.52	
Payroll:			Pa	y Period		,	Year to Date	
	Total Payroll Headcount			255			281	
	Base Hourly & Salary			208,059.69		\$	3,509,013.83	
	Overtime, Standby & Shift Differentials	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k		11,805.86			265,351.36	7.56%
	Vacation, Holiday, Pers. & Accum. Leave	DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin)		14,903.20			535,476.67	15.26%
	Sick Leave			9,497.24			147,620.58	4.21%
	Longevity - AFSCME weekly \$2.5k Higher Class Pay			2,315.80 299.34			43,875.70 15,226.02	1.25% 0.43%
	Sick Leave Buyout			233.54	0.1478		10,220.02	0.00%
	Health Insurance Buyout						23,057.18	0.66%
	Clothing Allowance - PD, MLD						-	0.00%
	College Degree Allowances	Retirees - (YID Gregory \$32.3k, others \$1.6k DPW;						0.00%
	Sick Leave Payout	Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)					102,019.14	2.91%
	Retroactive Pay			040 004 40	-			0.00%
	Grand Total		\$	246,881.13	=		4,641,640.48	
	Overtime, Standby & Shift Diff	Police	\$	3,503.81		\$	96,862.39	36.50%
		DPW		2,494.45			51,606.66	19.45%
		Fire		1,533.67			46,999.20 32,597.77	17.71%
		MLD WPCP		1,156.35 1,131.62			22,922.92	12.28% 8.64%
		Other City Depts.		1,985.96			14,180.26	5.34%
		Library		-	0.00%		182.16	0.07%
		Overtime, Standby & Shift Diff - by depart.	\$	11,805.86	_	\$	265,351.36	

City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual Payroll Period Ended 5/4/2012 (in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	80,246.61	96,862.39	(16,615.78)
DPW	216,335.00	73,872.98	51,606.66	22,266.32
Fire	240,000.00	81,953.98	46,999.20	34,954.78
MLD	154,465.00	52,745.93	32,597.77	20,148.16
WPCP	79,023.00	26,984.37	22,922.92	4,061.45
Other City	39,904.00	13,626.22	14,180.26	(554.04)
Library	3,500.00	1,195.16	182.16	1,013.00
Total	968,227.00	330,625.25	265,351.36	65,273.89